

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200300A
PAYMENT ISSUE DATE: 5/24/2013

ALAMEDA COUNTY TREASURER

1221 OAK STREET

OAKLAND CA

94612

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.03911790

Gross Claim	\$	1,280,740.30
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	1,280,740.30
YTD Amount:	\$	10,052,162.27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200300A
PAYMENT ISSUE DATE: 5/24/2013

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE CA 96120

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

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Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.00010613

Gross Claim	\$	3,474.75
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	3,474.75
YTD Amount:	\$	27,270.57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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AMADOR COUNTY TREASURER

810 COURT STREET

JACKSON CA 95642

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

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Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.00132859

Gross Claim	\$	43,498.72
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	43,498.72
YTD Amount:	\$	341,410.16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200300A
PAYMENT ISSUE DATE: 5/24/2013

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

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Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.00893807

Gross Claim	\$	292,637.04
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	292,637.04
YTD Amount:	\$	2,296,823.33

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CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

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Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.00136296

Gross Claim	\$	44,624.02
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	44,624.02
YTD Amount:	\$	350,242.50

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COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA

95932

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

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Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.00106887

Gross Claim	\$	34,995.36
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	34,995.36
YTD Amount:	\$	274,669.49

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CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

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Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.02011995

Gross Claim	\$	658,737.58
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	658,737.58
YTD Amount:	\$	5,170,243.15

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DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

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Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.00127154

Gross Claim	\$	41,630.88
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	41,630.88
YTD Amount:	\$	326,747.99

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EL DORADO COUNTY TREASURER

360 FAIR LANE

PLACERVILLE CA 95667

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

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Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.00494732

Gross Claim	\$	161,977.82
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	161,977.82
YTD Amount:	\$	1,271,317.10

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FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

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Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.02544470

Gross Claim	\$	833,072.65
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	833,072.65
YTD Amount:	\$	6,538,547.24

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GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Allocation of Sales Tax-Local Realignment, Public Health

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Fiscal Year: 2012-13

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Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.00122313

Gross Claim	\$	40,045.91
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	40,045.91
YTD Amount:	\$	314,308.77

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HUMBOLDT COUNTY TREASURER

825 FIFTH STREET ROOM 125

EUREKA CA

95501

Allocation of Sales Tax-Local Realignment, Public Health

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Fiscal Year: 2012-13

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Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.00862799

Gross Claim	\$	282,484.86
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	282,484.86
YTD Amount:	\$	2,199,967.13

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IMPERIAL COUNTY TREASURER

940 WEST MAIN STREET

EL CENTRO CA 92243 2863

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

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Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.00880356

Gross Claim	\$	288,233.11
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	288,233.11
YTD Amount:	\$	2,262,257.77

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INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA 93526

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

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Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.00165904

Gross Claim	\$	54,317.83
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	54,317.83
YTD Amount:	\$	426,323.09

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KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

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Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.01721219

Gross Claim	\$	563,536.01
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	563,536.01
YTD Amount:	\$	4,423,032.45

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KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

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Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.00445853

Gross Claim	\$	145,974.58
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	145,974.58
YTD Amount:	\$	1,145,710.86

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200300A
PAYMENT ISSUE DATE: 5/24/2013

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

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Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.00199460

Gross Claim	\$	65,304.24
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	65,304.24
YTD Amount:	\$	512,554.82

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Allocation of Sales Tax-Local Realignment, Public Health

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Fiscal Year: 2012-13

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Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.00134019

Gross Claim	\$	43,878.51
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	43,878.51
YTD Amount:	\$	344,390.02

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200300A
PAYMENT ISSUE DATE: 5/24/2013

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

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Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.31055686

Gross Claim	\$	10,167,792.36
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	10,167,792.36
YTD Amount:	\$	79,804,056.62

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200300A
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MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

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Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.00444444

Gross Claim	\$	145,513.27
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	145,513.27
YTD Amount:	\$	1,142,091.59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200300A
PAYMENT ISSUE DATE: 5/24/2013

MARIN COUNTY TREASURER

PO BOX 4220

CIVIC CENTER

SAN RAFAEL CA

94913

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

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Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.00978123

Gross Claim	\$	320,242.53
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	320,242.53
YTD Amount:	\$	2,513,489.26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200300A
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MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

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Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.00071281

Gross Claim	\$	23,337.77
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	23,337.77
YTD Amount:	\$	183,171.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200300A
PAYMENT ISSUE DATE: 5/24/2013

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA

95482

Allocation of Sales Tax-Local Realignment, Public Health

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Fiscal Year: 2012-13

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Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.00285164

Gross Claim	\$	93,364.17
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	93,364.17
YTD Amount:	\$	732,788.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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MERCED COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 981311

WEST SACRAMENTO 95798-1311

Allocation of Sales Tax-Local Realignment, Public Health

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Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.00629714

Gross Claim	\$	206,171.62
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	206,171.62
YTD Amount:	\$	1,618,181.49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200300A
PAYMENT ISSUE DATE: 5/24/2013

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS CA

96101

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.00079120

Gross Claim	\$	25,904.30
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	25,904.30
YTD Amount:	\$	203,316.68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200300A
PAYMENT ISSUE DATE: 5/24/2013

MONO COUNTY TREASURER

P O BOX 495

BRIDGEPORT CA 93517

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.00114140

Gross Claim	\$	37,370.03
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	37,370.03
YTD Amount:	\$	293,305.13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200300A
PAYMENT ISSUE DATE: 5/24/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.00812079

Gross Claim	\$	265,878.87
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	265,878.87
YTD Amount:	\$	2,086,807.46

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200300A
PAYMENT ISSUE DATE: 5/24/2013

NAPA COUNTY TREASURER
1195 THIRD STREET ROOM 108

NAPA CA 94559 3035

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.00419176

Gross Claim	\$	137,240.39
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	137,240.39
YTD Amount:	\$	1,077,161.61

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200300A
PAYMENT ISSUE DATE: 5/24/2013

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.00269975

Gross Claim	\$	88,391.21
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	88,391.21
YTD Amount:	\$	693,757.08

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200300A
PAYMENT ISSUE DATE: 5/24/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.06443975

Gross Claim	\$	2,109,790.78
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	2,109,790.78
YTD Amount:	\$	16,559,137.92

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200300A
PAYMENT ISSUE DATE: 5/24/2013

PLACER COUNTY TREASURER

2976 RICHARDSON DRIVE

AUBURN CA

95603

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.00380643

Gross Claim	\$	124,624.49
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	124,624.49
YTD Amount:	\$	978,140.10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200300A
PAYMENT ISSUE DATE: 5/24/2013

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA

95971

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.00113417

Gross Claim	\$	37,133.31
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	37,133.31
YTD Amount:	\$	288,606.76

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200300A
PAYMENT ISSUE DATE: 5/24/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.03289207

Gross Claim	\$	1,076,903.40
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	1,076,903.40
YTD Amount:	\$	8,452,302.11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200300A
PAYMENT ISSUE DATE: 5/24/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.03445505

Gross Claim	\$	1,128,076.17
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	1,128,076.17
YTD Amount:	\$	8,853,941.91

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200300A
PAYMENT ISSUE DATE: 5/24/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA

95023

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.00159151

Gross Claim	\$	52,106.86
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	52,106.86
YTD Amount:	\$	408,971.08

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200300A
PAYMENT ISSUE DATE: 5/24/2013

SAN BERNARDINO COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.03996867

Gross Claim	\$	1,308,594.95
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	1,308,594.95
YTD Amount:	\$	10,270,785.86

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200300A
PAYMENT ISSUE DATE: 5/24/2013

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO 95798 0304

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.07799923

Gross Claim	\$	2,553,735.17
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	2,553,735.17
YTD Amount:	\$	20,043,527.18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200300A
PAYMENT ISSUE DATE: 5/24/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

95814-2920

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.05924515

Gross Claim	\$	1,939,716.88
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	1,939,716.88
YTD Amount:	\$	15,224,279.30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200300A
PAYMENT ISSUE DATE: 5/24/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.01529153

Gross Claim	\$	500,652.61
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	500,652.61
YTD Amount:	\$	3,929,479.51

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200300A
PAYMENT ISSUE DATE: 5/24/2013

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.00459188

Gross Claim	\$	150,340.53
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	150,340.53
YTD Amount:	\$	1,179,980.79

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200300A
PAYMENT ISSUE DATE: 5/24/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.01397274

Gross Claim	\$	457,474.74
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	457,474.74
YTD Amount:	\$	3,590,587.05

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200300A
PAYMENT ISSUE DATE: 5/24/2013

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.00838718

Gross Claim	\$	274,600.62
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	274,600.62
YTD Amount:	\$	2,155,260.89

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200300A
PAYMENT ISSUE DATE: 5/24/2013

SANTA CLARA COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.03392573

Gross Claim	\$	1,110,745.96
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	1,110,745.96
YTD Amount:	\$	8,717,924.10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200300A
PAYMENT ISSUE DATE: 5/24/2013

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.00556854

Gross Claim	\$	182,316.88
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	182,316.88
YTD Amount:	\$	1,430,953.86

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200300A
PAYMENT ISSUE DATE: 5/24/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.00771514

Gross Claim	\$	252,597.68
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	252,597.68
YTD Amount:	\$	1,982,568.18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200300A
PAYMENT ISSUE DATE: 5/24/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA 95936 0376

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.00026775

Gross Claim	\$	8,766.27
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	8,766.27
YTD Amount:	\$	68,805.28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200300A
PAYMENT ISSUE DATE: 5/24/2013

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA

96097

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.00208334

Gross Claim	\$	68,209.63
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	68,209.63
YTD Amount:	\$	535,357.68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200300A
PAYMENT ISSUE DATE: 5/24/2013

SOLANO COUNTY TREASURER TAX COLLECTOR

675 TEXAS ST STE 1900

FAIRFIELD CA

94533 6337

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.01114864

Gross Claim	\$	365,012.25
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	365,012.25
YTD Amount:	\$	2,864,877.26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200300A
PAYMENT ISSUE DATE: 5/24/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.01734411

Gross Claim	\$	567,855.14
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	567,855.14
YTD Amount:	\$	4,456,358.48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200300A
PAYMENT ISSUE DATE: 5/24/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA

95353 3052

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.01168672

Gross Claim	\$	382,629.26
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	382,629.26
YTD Amount:	\$	3,003,146.76

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200300A
PAYMENT ISSUE DATE: 5/24/2013

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.00403600

Gross Claim	\$	132,140.73
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	132,140.73
YTD Amount:	\$	1,037,134.17

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200300A
PAYMENT ISSUE DATE: 5/24/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.00274331

Gross Claim	\$	89,817.39
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	89,817.39
YTD Amount:	\$	704,950.72

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200300A
PAYMENT ISSUE DATE: 5/24/2013

TRINITY COUNTY TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.00117460

Gross Claim	\$	38,457.01
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	38,457.01
YTD Amount:	\$	301,837.98

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200300A
PAYMENT ISSUE DATE: 5/24/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.01120898

Gross Claim	\$	366,987.81
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	366,987.81
YTD Amount:	\$	2,880,383.11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200300A
PAYMENT ISSUE DATE: 5/24/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.00211075

Gross Claim	\$	69,107.05
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	69,107.05
YTD Amount:	\$	542,399.39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200300A
PAYMENT ISSUE DATE: 5/24/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO CA 95798 0307

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.01334317

Gross Claim	\$	436,862.29
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	436,862.29
YTD Amount:	\$	3,428,805.91

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200300A
PAYMENT ISSUE DATE: 5/24/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA

95695

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.00370281

Gross Claim	\$	121,231.92
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	121,231.92
YTD Amount:	\$	951,513.33

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200300A
PAYMENT ISSUE DATE: 5/24/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.00354044

Gross Claim	\$	115,915.84
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	115,915.84
YTD Amount:	\$	909,790.96

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200300A
PAYMENT ISSUE DATE: 5/24/2013

BERKELEY CITY TREASURER
2081 CENTER STREET

BERKELEY CA 94704

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.00143779

Gross Claim	\$	47,073.99
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	47,073.99
YTD Amount:	\$	369,468.14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200300A
PAYMENT ISSUE DATE: 5/24/2013

LONG BEACH CITY TREASURER

333 W OCEAN BL

LONG BEACH CA 90802

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.00644648

Gross Claim	\$	211,061.09
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	211,061.09
YTD Amount:	\$	1,656,557.52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200300A
PAYMENT ISSUE DATE: 5/24/2013

PASADENA CITY TREASURER

PO BOX 7115

PASADENA CA

91109 7215

Allocation of Sales Tax-Local Realignment, Public Health

Section 17603(B) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Health Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 4/16/2013 TO: 5/15/2013

Total amount collected:	\$279,613,068.23	Percentage of collection:	0.11709223
Gross monthly apportionment:	\$32,740,517.70	County/City Ratio:	0.00212606

Gross Claim	\$	69,608.31
County Medical Services Program Offset	\$	0.00
Net Claim / Payment Amount	\$	69,608.31
YTD Amount:	\$	546,336.53